

DISCLOSURE SUMMARY PAGE

FOR COUNTY CANDIDATES

CARROLL COUNTY
RECEIVED

MAY 19 1992

FORM DR-2CC COUNTY CANDIDATE	DISCLOSURE REPORT
For office use only	
Comm. No.	_____
Indexed	<input checked="" type="checkbox"/>
Audited	_____
Checked	<input checked="" type="checkbox"/>
Computer	_____

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

Friends to Elect Bass

Paul S. Fick
COUNTY AUDITOR

Brian L. Ruppert 712/792-9870
SIGNATURE OF TREASURER (or person filing this report)* TELEPHONE

5-19-92
DATE SIGNED

CAUTION: Penalties Due For Late Filed Reports Range From \$10 to \$400

REPORTING DATES — ELECTION YEAR

Report Due	Covered Period
<input checked="" type="checkbox"/> May 20, 19 <u>92</u>	Jan. 1 - May 15, 19 <u>92</u>
<input type="checkbox"/> July 20, 19____	May 16 - July 15, 19____
<input type="checkbox"/> Oct. 20, 19____	July 16 - Oct. 15, 19____
<input type="checkbox"/> Jan. 20, 19____	Oct. 16 - Dec. 31, 19____

REPORTING DATES — NONELECTION YEAR

Report Due	Covered Period
<input type="checkbox"/> Jan. 20, 19____	Jan. 1 - Dec. 31, 19____

- ☐ Check if Amendment to report dated _____, 19____
- ☐ Check if final (termination) report. (Attach Notice of Dissolution Form DR-3)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed)

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

Schedule C: Fundraising Events total (Attach Schedule C)

Schedule F: Loans Received total (Attach Schedule F)

SUB-TOTAL

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G attached?)

EQUIPMENT PURCHASED INVENTORY (Schedule H)

\$	-0-
\$	3,706.00
\$	-0-
\$	-0-
\$	3,706.00
\$	554.27
\$	-0-
\$	3,151.73
\$	-0-
\$	-0-
\$	-0-
\$	-0-

☐ Yes ☒ No

*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

CONTRIBUTIONS — MONEY TAKEN IN

(Including candidate's personal funds, if applicable)

SCHEDULE A CANDIDATE	MONETARY RECEIPTS
For office use only	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
Friends to Elect Bass

Section 56.8(3)(a), Iowa Code, states: "Information copied from reports and statements shall not be used by any person other than state statutory political committees for the purpose of soliciting contributions or for any commercial purpose."

DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR (If proceeds from fundraiser, show fundraiser sponsor)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT RECEIVED
1-21-92	Michael Kelly 913 - 14th Avenue Fulton, IL 61252		\$ 100.00
1-28-92	Sue Behrens 112 Nasby Audubon, IA 50025		200.00
1-28-92	Russell Wunshel 2001 N. West Street Carroll, IA 51401		100.00
2-5-92	Bill Hess 220 - 5th Avenue Coon Rapids, IA 50058		100.00
2-26-92	James Galloway 720 - 4th Avenue Coon Rapids, IA 50058		250.00
3-3-92	Roy Osterland 401 E. 11th Street Carroll, IA 51401		50.00
2-24-92	Larry Bayliss 1915 Crestview Drive Carroll, IA 51401		30.00
2-24-92	Barry Snyder RR #1 Glidden, IA 51443		35.00
2-24-92	People to Elect Peterson 303 Kevin Carroll, IA 51401		35.00
SUB-TOTAL			\$ 900.00
TOTAL (If last page of this schedule)			\$

Disclosure law requires candidates to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). See instructions for a more detailed description of relatives covered by the law.

CONTRIBUTIONS — MONEY TAKEN IN*(Including candidate's personal funds, if applicable)*

SCHEDULE A CANDIDATE	MONETARY RECEIPTS
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For office use only

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> Friends to Elect Bass
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Section 56.8(3)(a), Iowa Code, states: "Information copied from reports and statements shall not be used by any person other than state statutory political committees for the purpose of soliciting contributions or for any commercial purpose."

DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR (If proceeds from fundraiser, show fundraiser sponsor)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT RECEIVED
2-24-92	Mark or Sondra Pingrey		\$ 35.00
	727 North Street		
	Coon Rapids, IA 50058		
2-24-92	Kim Tiefenthaler		30.00
	110 W. Randall Road		
	Carroll, IA 51401		
2-24-92	George & Vera Bass	Parents	50.00
	RR #3 Box 83		
	Coon Rapids, IA 50058		
2-24-92	Brian Johnson		50.00
	Box 309		
	Glidden, IA 51443		
2-24-92	Jeffrey & Katherine Larkin		50.00
	222 E. Randall Road		
	Carroll, IA 51401		
2-24-92	Timothy & Lori Hill		50.00
	402 Mereness		
	Glidden, IA 51443		
2-24-92	Bill Linde		100.00
	429 E. 4th Street		
	Glidden, IA 51443		
2-24-92	Robert & Diane Joneson		150.00
	1904 Joan Avenue		
	Carroll, IA 51401		
Period	Unitemized contributions during		2,291.00
	reporting period of \$25.00 or less		
	this calendar year.		
SUB-TOTAL			\$ 2,806.00
TOTAL (If last page of this schedule)			\$ 3,706.00

Disclosure law requires candidates to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). See instructions for a more detailed description of relatives covered by the law.

EXPENDITURES — MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
Friends to Elect Bass

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
2-3-92	Carroll Copy Center	500 Fundraiser Flyers	\$ 36.40
	504 N. Clark		
	Carroll, IA 51401		
2-24-92	Doug Bass	Reimbursement for fundraiser supplies & food, sweatshirts & photos	331.43
	1012 Sunset Drive		
	Carroll, IA 51401		
3-1-92	Manning Monitor	Advertising for fundraiser	21.00
	411 Main Street		
	Manning, IA 51455		
3-4-92	Carroll Communications Ltd.	Advertising for fundraiser	20.00
	526 N. Carroll Street		
	Carroll, IA 51401		
3-4-92	Coon Rapids Enterprise	Advertising for fundraiser	20.00
	504 Main		
	Coon Rapids, IA 50058		
3-15-92	10 TV Inc.	Advertising for fundraiser	20.00
	P.O. Box 886		
	Carroll, IA 51401		
3-15-92	Carroll Copy Center	200 Fundraiser Flyers	10.40
	504 N. Clark		
	Carroll, IA 51401		
3-23-92	Herald Publishing Co.	Advertising for fundraiser and thank you notice	34.00
	508 N. Court		
	Carroll, IA 51401		
4-6-92	Coon Rapids Enterprise	Thank you advertisement	10.00
	504 Main		
	Coon Rapids, IA 50058		
4-6-92	Carroll Communications Ltd.	Thank you advertisement	24.00
	526 N. Carroll Street		
	Carroll, IA 51401		
SUB-TOTAL			\$ 527.23
TOTAL (If last page of this schedule)			\$

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

